

**DEPARTMENT OF TREASURY - OPERATIONS
FUNDING HISTORY**

Fiscal Year	FTEs	IDG	Federal	Local/Private	State Restricted	General Fund	Gross
FY 2000-01	1,986.5	\$9,178,400	\$34,725,000	\$1,145,900	\$245,976,900	\$69,103,000	\$360,129,200
FY 2001-02	1,995.5	17,237,000	44,898,800	950,100	251,969,200	54,491,000	369,546,100
FY 2002-03	1,852.5	19,445,300	45,422,900	910,800	252,837,600	55,723,597	374,340,197
FY 2003-04	1,615.0	12,417,600	44,696,100	910,800	263,601,700	60,263,986	381,890,186
FY 2004-05	1,653.5	13,172,800	34,681,800	964,300	267,681,300	48,658,300	365,158,500
FY 2005-06 ^a	1,706.5	13,456,400	35,405,400	1,025,400	302,801,600	298,036,500	650,725,300
FY 2006-07 ^a	1,697.5	13,848,200	35,906,300	1,066,200	281,583,300	56,509,700	388,913,700

FTEs = Full-Time Equated Positions; IDG = Interdepartmental grants and transfers

^aAs of 9-30-06

Source: Annual Appropriation Acts

**DEPARTMENT OF TREASURY - DEBT SERVICE
FUNDING HISTORY**

Fiscal Year	FTEs	IDG	Federal	Local/Private	State Restricted	General Fund	Gross
FY 2000-01	0.0		\$	\$700,000	\$	\$90,870,500	\$91,570,500
FY 2001-02	0.0			700,000		96,295,000	96,995,000
FY 2002-03	0.0				40,000,000	19,586,400	59,586,400
FY 2003-04	0.0				30,878,000	25,408,400	56,286,400
FY 2004-05	0.0				39,001,800	42,448,600	81,450,400
FY 2005-06 ^a	0.0				36,114,500	52,886,900	89,001,400
FY 2006-07 ^a	0.0				23,914,500	76,243,700	100,158,200

FTEs = Full-Time Equated Positions; IDG = Interdepartmental grants and transfers

^aAs of 9-30-06

Source: Annual Appropriation Acts

**DEPARTMENT OF TREASURY - REVENUE SHARING
FUNDING HISTORY**

Fiscal Year	FTEs	IDG	Federal	Local/Private	State Restricted	General Fund	Gross
FY 2000-01	0.0	\$	\$	\$	\$1,555,462,000	\$	\$1,555,462,000
FY 2001-02	0.0				1,517,303,000		1,517,303,000
FY 2002-03	0.0				1,451,378,000		1,451,378,000
FY 2003-04	0.0				1,304,715,600	1,542,300	1,306,257,900
FY 2004-05	0.0			17,868,500	1,112,050,800	895,300	1,130,814,600
FY 2005-06 ^a	0.0				1,102,521,225	1,105,100	1,103,626,325
FY 2006-07 ^a	0.0				1,106,410,000	1,104,400	1,107,514,400

FTEs = Full-Time Equated Positions; IDG = Interdepartmental grants and transfers

^aAs of 9-30-06

Source: Annual Appropriation Acts